

BURSLEDON WINDMILL JOINT MANAGEMENT COMMITTEE

11 OCTOBER 2009

REVENUE BUDGET ESTIMATE 2010-11

**REPORT OF THE HEAD OF HAMPSHIRE COUNTY COUNCIL MUSEUMS
AND ARCHIVES SERVICE**

Contact: Ian Douth 01962 826708

1. Introduction

- 1.1 In Accordance with the agreement between Hampshire County Council and Eastleigh Borough Council, the net cost of running Bursledon Windmill is shared between the two partner authorities.
- 1.2 This report outlines progress with the current years budget and also deals with the forward estimate for 2010/11.

Revenue Budget 2009/10

- 2.1.1 At its meeting on 15 October 2008 the Committee agreed to recommend a cash limit for the 2009/10 financial year of £67,000 (£33,500 per partner). This took into account estimates for inflation of 2.0% for pay and 2.5% for other prices.
- 2.1.2 At a subsequent meeting, this figure was increased to £68,200 (£34,100 per partner). The non HCC half of the costs have been split between Eastleigh Borough Council and Bursledon Parish Council in the respective amounts of £31,238 and £2,862.
- 2.1.3 Monitoring of the budget at this stage of the year indicates that it will be possible to manage within the agreed cash limit.

3. Revenue Budget 2010/11

- 3.1 So that the two contributing partners can make provision in their 2010/11 budget planning process, it is necessary for the Joint Management Committee to recommend a forward budget in principle now.
- 3.2 Following the agreed format, the revenue estimate includes an element to pay for the use Bursledon Windmill makes of Central Support Services provided by Hampshire Museums Service's HQ in Winchester. Specialist services and

resources include marketing, design and exhibitions, conservation, education and interpretation, collections management, storage and workshops. Bursledon Windmill's requirement from next year's estimated c. £1.13m Central Services' budget is calculated as last year, at 0.3% (£3,500).

- 3.3 The table below shows the breakdown of estimated costs for next year. The estimate for 2010/11 is £66,800 which is a decrease of £1,400 on the 2009/10 Original Estimate. Each partner will therefore be required to contribute £33,400. The decrease is largely due to reduced staff costs, although the opportunity to reduce the income target has offset some of this saving. The staffing figures include the cost of increments and the proposed 1% pay award. Non staff costs have been frozen at 2009/10 levels. The County Council believes it is an accurate assessment of the Windmill's needs for the coming year.
- 3.4 **This is a cash limit and the final budget will be managed within this figure. No further inflation allocation will be made during the year.**

Bursledon Windmill: Revenue Budget estimate for 2010-11

	2008-09 Outturn	2009-10 Budget	2009-10 Actual to 30/09/09	2010-11 Estimates
	£	£	£	£
Employees				
Curator	23,616	24,200	8,422	25,300
Visitor Services Manager	11,397	23,500	9,447	21,200
Museums Assistants	12,237	19,900	6,698	16,700
Casual staff	1,728	1,000	1,292	1,500
Total Salaries	48,978	68,600	25,859	64,700
Premises	5,034	5,200	2,082	5,200
Transport	771	800	537	800
Supplies & Services	1,883	3,100	1,584	3,100
Central Museum Support Services	3,400	3,500	1,750	3,500
Total Expenditure	60,066	81,200	31,812	77,300
Income	4,931	13,000	3,885	10,500
Net Expenditure	55,135	68,200	27,927	66,800
Less: Bursledon P.C. grant		2,862		
		65,338		
<u>Contributions</u>				
Hampshire County Council		34,100		33,400
Eastleigh Borough Council		31,238		33,400

4. Recommendation

- 4.1 That the budget required to maintain the current levels of service be noted.